

***MIAMI BEACH
FIREFIGHTERS' & POLICE OFFICERS'
PENSION PLAN***

***EXECUTIVE SUMMARY
SEPTEMBER 30, 2013***

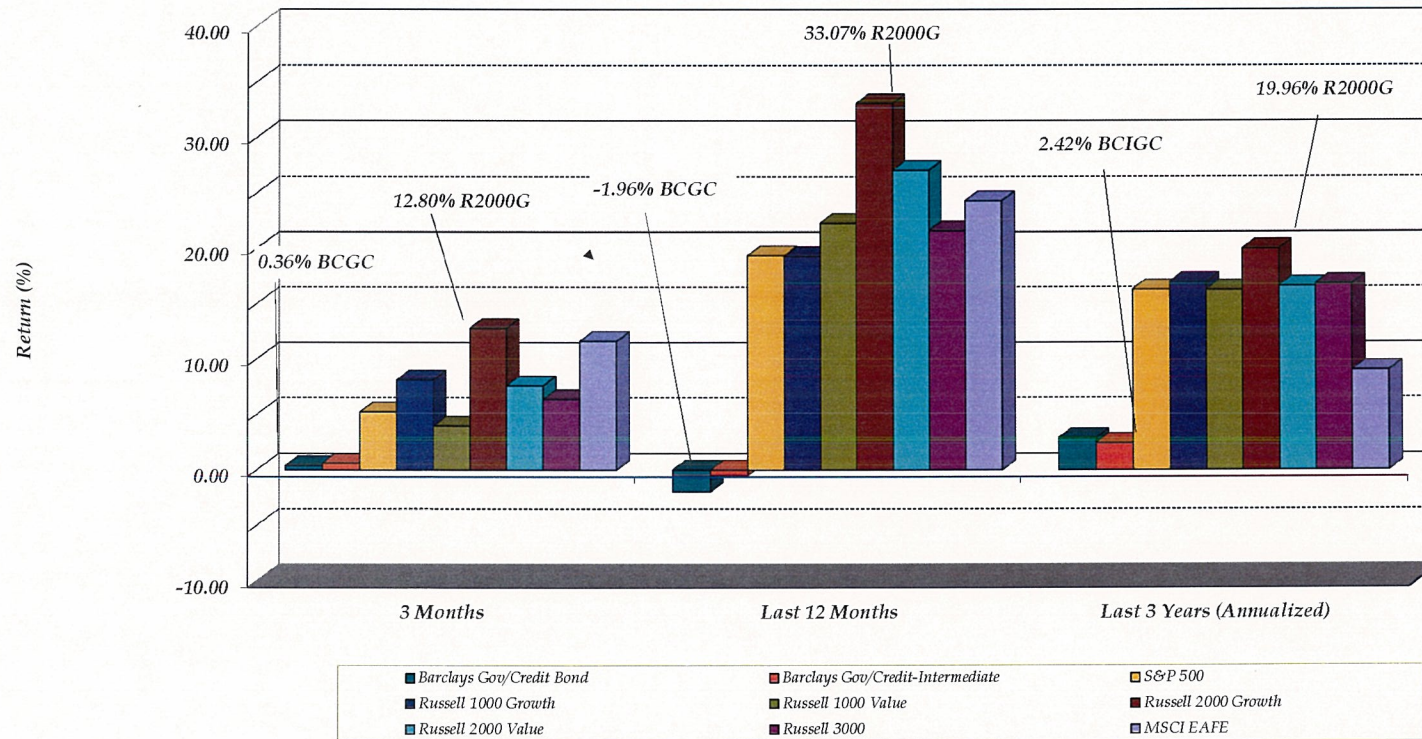
Miami Beach Firefighters' and Police Officers' Pension Fund
Executive Summary Report

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Index Comparison

September 30, 2013



Miami Beach Firefighters' and Police Officers' Pension Fund
Compliance Report

September 30, 2013

	<u>YES</u>	<u>NO</u>
TOTAL FUND RETURNS		
1. Did the total 3-year return exceed the policy, which is comprised of 30% S&P500, 8% R2000, 7% S&P400, 3% R1000G, 3% R1000V, 15% BCIGC, 15% BCGC, 5% Non US WGBI, 5% of MSCI EAFE, 4% NCREIF and 5% T-Bill? [10.06 vs 10.62]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the total 5-year return exceed the policy, which is comprised of 30% S&P500, 8% R2000, 7% S&P400, 3% R1000G, 3% R1000V, 15% BCIGC, 15% BCGC, 5% Non US WGBI, 5% of MSCI EAFE, 4% NCREIF and 5% T-Bill? [8.49 vs 8.48]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the total return of the fund over the trailing 3-year period equal or exceed 8.1% (actuarial assumption rate of return)?[10.06]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did the total return of the fund over the trailing 5-year periods equal or exceed 8.1% (actuarial assumption rate of return)?[8.49]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMBINED EQUITY		
1. Did the Total Equity portfolio beat its index through the trailing 5-year period? [10.54 vs 10.43]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Is the amount invested in any one issuing company less than 5% of the Fund's total assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the aggregate investment in any one company less than 5% of the outstanding stock of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Miami Beach Firefighters' and Police Officers' Pension Fund
Compliance Report

September 30, 2013

	<u>YES</u>	<u>NO</u>
<i>INDIVIDUAL EQUITY</i>		
<u><i>Inverness</i></u>		
1. Did the equity return equal or exceed the S&P 500 over the trailing 3-year period? [15.64 vs 16.27]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return equal or exceed the S&P 500 over the trailing 5-year periods? [8.83 vs 10.02]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the 3-year equity returns rank in the top 40% of the Mobius Broad Large Cap Core Universe? [59th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did the 5-year equity returns rank in the top 40% of the Mobius Broad Large Cap Core Universe? [84th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Has Inverness' quarterly equity returns outperformed its index for at least 1 of the last 4 quarters? [6.76 vs. 6.24; 3.41 vs. 2.91; 11.42 vs. 10.61; -1.08 vs. -0.38]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Inverness' equity annualized alpha been positive for the last 3 years? [-3.36]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u><i>Rhumblin</i></u>		
1. Did the equity return equal or exceed its S&P Midcap 400 index during the trailing 3-year period? [17.01 vs. 17.45]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return equal or exceed its S&P Midcap 400 index during the trailing 5-year period? [12.83 vs 13.08]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the 3-year equity returns rank in the top 50% of the Mobius Broad MidCap Universe?[39th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did the 5-year equity returns rank in the top 50% of the Mobius Broad MidCap Universe?[22nd]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Has Rhumblin's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [7.62 vs. 7.54; 0.90 vs. 1.00; 13.43 vs. 13.45; 3.62 vs. 3.61]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Rhumblin's equity annualized alpha been positive for the last 3 years? [-0.47]	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Miami Beach Firefighters' and Police Officers' Pension Fund

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	<u>YES</u>	<u>NO</u>
<u>Wellington</u>		
1. Did the equity return equal or exceed its Russell 2000 index during the trailing 3-year period? [21.10 vs 18.28]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return equal or exceed its Russell 2000 index during the trailing 5-year period? [15.95 vs 11.15]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the 3-year equity return rank in the top 50% of the Mobius Broad Small Cap Universe?[17th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did the 5-year equity return rank in the top 50% of the Mobius Broad Small Cap Universe?[8th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Has Wellington's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [10.53 vs. 10.21; 3.57 vs. 3.08; 14.48 vs. 12.39; 1.05 vs. 1.85]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Wellington's equity annualized alpha been positive for the last 3 years? [3.41]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>WHV</u>		
1. Did the equity return equal or exceed its MSCI EAFE index during the trailing 3-year period? [8.02 vs. 8.97]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return equal or exceed its MSCI EAFE index during the trailing 5-year period? [6.37 vs 6.85]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the 5-year equity returns rank in the top 50% of the Mobius International Equity Universe? [43rd]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has WHV's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [7.77 vs. 11.61; -4.16 vs. -0.73; 4.51 vs. 5.23; 4.25 vs. 6.60]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Has WHV's equity annualized alpha been positive for the last 3 years? [-1.14]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Miami Beach Firefighters' and Police Officers' Pension Fund

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	<u>YES</u>	<u>NO</u>
<u>Logan Capital</u>		
1. Did the equity return equal or exceed its R1000G index during the trailing 3-year period? [14.26 vs 16.94]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return equal or exceed its R1000G index during the trailing 5-year period? [12.59 vs 12.07]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the 5-year equity returns rank in the top 50% of the Mobius Large Cap Growth Universe? [22nd]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has Logan's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [10.95 vs. 8.11; ; 1.12 vs. 2.06; 8.65 vs. 9.54; 1.29 vs. -1.32]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Has Logan's equity annualized alpha been positive for the last 3 years? [-8.27]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>RBC</u>		
1. Did the equity return equal or exceed its R1000V index during the trailing 3-year period? [16.44 vs 16.25]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return equal or exceed its R1000V index during the trailing 5-year period? [9.15 vs 8.86]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the 5-year equity returns rank in the top 50% of the Mobius Large Cap Value Universe? [60th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Has RBC's quarterly equity return outperformed its index for at least 1 of the last 4 quarters? [3.01 vs. 3.94; 3.25 vs. 3.20; 11.12 vs. 12.31; 1.83 vs. 1.52]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Has RBC's equity annualized alpha been positive for the last 3 years? [0.36]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Miami Beach Firefighters' and Police Officers' Pension Fund

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	<u>YES</u>	<u>NO</u>
<i>INDIVIDUAL FIXED INCOME</i>		
<u><i>Inverness</i></u>		
1. Did the 3-year total fixed income return exceed the policy, which is comprised of 50% BCGC and 50% BCGIC? [3.05 vs 2.65]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the 5-year total fixed income return exceed the policy, which is comprised of 50% BCGC and 50% BCGIC? [6.34 vs 5.33]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the 3-year total fixed income return rank in the top 50% of the 50% Broad Fixed Income & 50% Intermediate Fixed Income Universe? [56th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did the 5-year total fixed income return rank in the top 50% of the 50% Broad Fixed Income & 50% Intermediate Fixed Income Universe? [41st]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Has Inverness' quarterly fixed income returns outperformed its index for at least 1 of the last 4 quarters? [0.91 vs. 0.49; -2.38 vs. -2.11; 0.46 vs. 0.05; 0.20 vs. 0.36]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Has Inverness' fixed income annualized alpha been positive over rolling 3-year periods? [0.39]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Are all fixed income investments ranked in the top four categories by Standard and Poors, Moody's, or Value Line?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Manager Compliance Questionnaire

September 30, 2013

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
No, there have not been any changes in the organization this quarter.
2. Have there been any changes in your investment philosophy?
No, there have not been any changes in Logan Capital's investment philosophy.
3. Have there been any changes in your staff of investment professionals?
No, there have not been any changes in staff.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
No, Logan Capital has not lost a substantial amount of business.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
No, Logan Capital has not gained a substantial amount of business.
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).
No, there have not been any new investigations.
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)
This question is not applicable to Logan Capital, as we do not have fixed income portfolios that are monitored by Thistle Asset Consulting.
8. Are you invested in any unhedged and/or leveraged derivatives?
No, Logan Capital is not invested in any unhedged or leveraged derivatives.
9. What percentage of equity is international? The
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)
As of 09/30/13 Logan Capital's Large Cap Growth Strategy holds approximately 2% in Ireland based companies.
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>
Logan Capital is not invested in any of the scrutinized companies listed on the SBA's website.
11. Name of person completing this form (please include company name)?

Stephanie L. Marinchak, Logan Capital Management, Inc.

Manager Compliance Questionnaire

September 30, 2013

1. **Have there been any changes in your organization? Have you undergone any change in ownership or control?**
There were no changes to the firm's ownership or control during the quarter.

On June 20, 2013, Pavita Fleischer, CFA, Chief Compliance Officer ("CCO"), resigned. Lawrence C. Hing joined the firm as CCO on August 6, 2013.
2. **Have there been any changes in your investment philosophy?**
No, there were no changes to the WHV International Equity investment philosophy during the quarter.
3. **Have there been any changes in your staff of investment professionals?**
There have been no changes to WHV's staff of investment professionals during the quarter.
4. **Have you lost a substantial amount of business (amount of percentage of assets under management)?**
During the third quarter of 2013, the firm lost 21 accounts representing \$271.8 million (2.03%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.
5. **Have you gained a substantial amount of business (amount of percentage of assets under management)?**
During the third quarter of 2013, the firm gained 2 accounts representing \$8.7 million (0.07%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.
6. **Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).**
No, there have been no new investigations begun by any state or federal government agencies, or any charges filed during the third quarter of 2013.
7. **For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)**
Not applicable.
8. **Are you invested in any unhedged and/or leveraged derivatives?**
No, the firm is not invested in any unhedged and/ or leveraged derivatives.
9. **What percentage of equity is international?**
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)
The WHV International Equity strategy is an international equity product.
10. **Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website: <http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)**
No, the WHV International Equity portfolios managed on behalf of the shared client relationships with Thistle Asset Consulting do not have any exposure to the companies listed in the SBA website.
11. **Name of person completing this form (please include company name)?**
Brian Forth, Relationship Manager - WHV Investment Management

Manager Compliance Questionnaire

September 30, 2013

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?

We are saddened to share the news of the passing of our beloved founder, J.D. Nelson on June 30, 2013. As reported previously, J.D. retired from the business several years ago but retained a limited interest of 5%. The RhumbLine partners recently completed the purchase of J.D.'s limited interest and we can confirm that we remain 100% employee-owned.

2. Have there been any changes in your investment philosophy?

No.

3. Have there been any changes in your staff of investment professionals?

No.

4. Have you lost a substantial amount of business (amount of percentage of assets under management)?

No.

5. Have you gained a substantial amount of business (amount of percentage of assets under management)?

No.

6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).

No.

7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)

For our Core Bond Pooled Index Fund, the % of commercial mortgage backed securities was 2.98% as of September 30, 2013.

8. Are you invested in any unhedged and/or leveraged derivatives?

No.

9. What percentage of equity is international? The
The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

Not Applicable.

10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)

No.

11. Name of person completing this form (please include company name)?

Sarah Duncan, RhumbLine Advisers



Manager Compliance Questionnaire

September 30, 2013

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
There have been no changes in the organizational structure, ownership or control in 3Q 2013. FIA does not anticipate any significant organizational changes in the next twelve months that would change the current ownership structure.
2. Have there been any changes in your investment philosophy?
There have not been material changes in the fixed income investment philosophy or process in 3Q 2013 nor does the team currently envisage any major future changes to the process. Since inception, FIA has continually developed refinements to the investment process and systems to maintain a competitive edge, in keeping with the overall investment philosophy.
3. Have there been any changes in your staff of investment professionals?
There have been no changes in the staff of investment professionals at FIA.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
No, there has not been a substantial amount of business lost in 3Q13. Net client flows and portfolio re-balancing has reduced assets under management by less than 5%.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
No, there has not been a substantial amount of business gained, although some existing clients have added to portfolio assets.
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).
There have been no new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client in 3Q 2013. Additionally, the directors are not aware of any impending action.
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)
FIA do not invest in any synthetic securities including CMBS (please see answer to 8.)
8. Are you invested in any unhedged and/or leveraged derivatives?

FIA does not use derivatives or leverage in its portfolio strategy, with the exception of forward foreign exchange transactions ("forwards") to hedge currency exposure, where required, helping to manage the overall risk profile of the strategy. All of FIA's global fixed income strategies, including those represented by the submitted performance, can be described as: cash bond, long only strategies that do not use leverage or synthetic securities (such as CDO, CDS, CLO, CMBS), as mentioned above the only derivatives used are forwards, for hedging purposes.

FIA does not use derivatives in its portfolio strategy; however, the managers use forward foreign exchange transactions ("forwards") to hedge currency exposure, where required, helping to manage the overall risk profile of the strategy.
9. What percentage of equity is international? The
manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

N/A
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)

FIA is not invested in any of the prohibited companies on the SBA's website.
11. Name of person completing this form (please include company name)?

Sonya Rorie, Wells Capital Management, Relationship Manager

Manager Compliance Questionnaire

September 30, 2013

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?

Wellington Management Company, LLP (a limited liability partnership) has been an independent, private partnership since 1979, and no changes to the firm's form of ownership structure are contemplated. The firm is owned by 11 partners, all of whom are fully active in the firm. New partners are elected annually, and current partners retire in either June or December, after per-notification to the Managing Partners and development of a succession plan. The Managing Partners are responsible for the governance of the partnership. Oversight of the business of the company is currently the responsibility of Perry Traquina, chairman and CEO, and the Executive Committee. Brendan Sørds serves as president of Wellington Management Company, LLP, effective 1 July 2011. We expect that Brendan will serve as president for an appropriate period of time to accomplish a smooth transition before ultimately succeeding Perry Traquina as chief executive officer.

Partnership Update

During the third quarter, three partners announced that they will be withdrawing from the Partnership. Global Industry Analysts Archana Basu (12 years with the firm) and Mark Beckwith (18 years with the firm) will withdraw on 31 December 2013. Equity Portfolio Manager Matthew Megargel (30 years with the firm) will withdraw on 30 June 2014.

2. Have there been any changes in your investment philosophy?

Regarding our mutual clients invested in the following strategies:

Small Cap 2000

The investment philosophy has remained consistent since the inception of the style.

3. Have there been any changes in your staff of investment professionals?

Large-Mid

Gained 18 Investment Professionals

Lost 13 Investment Professionals

4. Have you lost a substantial amount of business (amount of percentage of assets under management)?

The firm's AUM (ex-Advisory) as of September 30, 2013 is \$798,877(\$mm)

AUM lost 3Q13 :

(\$2,576) \$mm

5. Have you gained a substantial amount of business (amount of percentage of assets under management)?

The firm's AUM (ex-Advisory) as of September 30, 2013 is \$798,877(\$mm)

AUM gained 3Q13 :

\$2,092 \$mm

6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt please err on the side of providing too much information).

Wellington Management periodically receives requests for information and subpoenas from various regulators and governmental entities, including the US Securities and Exchange Commission (SEC), US Department of Labor, US Commodity Futures Trading Commission, among others, regarding Wellington Management's trading activities, securities of companies followed by the firm, clients of the firm, and industry practices. To the best of our knowledge, Wellington Management is not the subject of any investigation or administrative proceeding that is material to the firm's investment management business.

We note that during 2010 and 2011 the SEC's Office of Compliance, Inspections and Examinations conducted an examination of Wellington Management that focused, in part, on the firm's policies and practices regarding material non-public information. In the course of clearing the exam in October 2011, the SEC exam staff noted that the firm had purchased securities of a particular issuer in 2008 shortly before a public announcement that the issuer was being acquired by another party. We conducted a thorough review of the facts and circumstances surrounding the transactions and believe that the trading was appropriate. We informed the SEC exam staff of our review and conclusions. In May 2012, the SEC initiated an investigation into these same transactions. We continue to believe that the trading was appropriate and will cooperate with the SEC to facilitate its review.

7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)

N/A

8. Are you invested in any unhedged and/or leveraged derivatives?

Regarding our mutual clients invested in the following strategies:

Small Cap 2000

Although not expected to be a principal investment tool, the Portfolio may make use of derivatives securities including futures contracts, options on futures contracts, and over-the-counter derivatives for the purposes of reducing risk and/or obtaining efficient investment exposure. As of September 30, 2013, -1.1% of the portfolio was invested in futures as a means of equitizing the frictional cash.

9. What percentage of equity is international?

The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

Regarding our mutual clients invested in the following strategies as of 06/30/2013:

Small Cap 2000

Non-US = 3.00%

10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:

<http://www.sbafla.com/Isb/Home/TrackingFloridaInvestmentAct/tabid/751/Default.aspx>

There were no compliance incidents related to this restricted list between 7/1/2013 - 9/30/2013 in the CIF Small Cap 2000 portfolio.

11. Name of person completing this form (please include company name)?

Alison Wright, Wellington Management Company LLP

Manager Compliance Questionnaire

September 30, 2013

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
NO- There have been no changes in control or ownership
2. Have there been any changes in your investment philosophy?
NO- There have been no changes in our investment philosophy
3. Have there been any changes in your staff of investment professionals?
David Hyun joined the Firm as a Research Analyst/Vice President
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
No substantial change- 0.00% OF AUM LOST
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
No substantial change- 0.10% OF AUM GAINED
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).
NO- No audit by regulatory agency
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)
NO- No commercial mortgage backed securities held in the Miami Beach Fire & Police Pension Fund
8. Are you invested in any unhedged and/or leveraged derivatives?

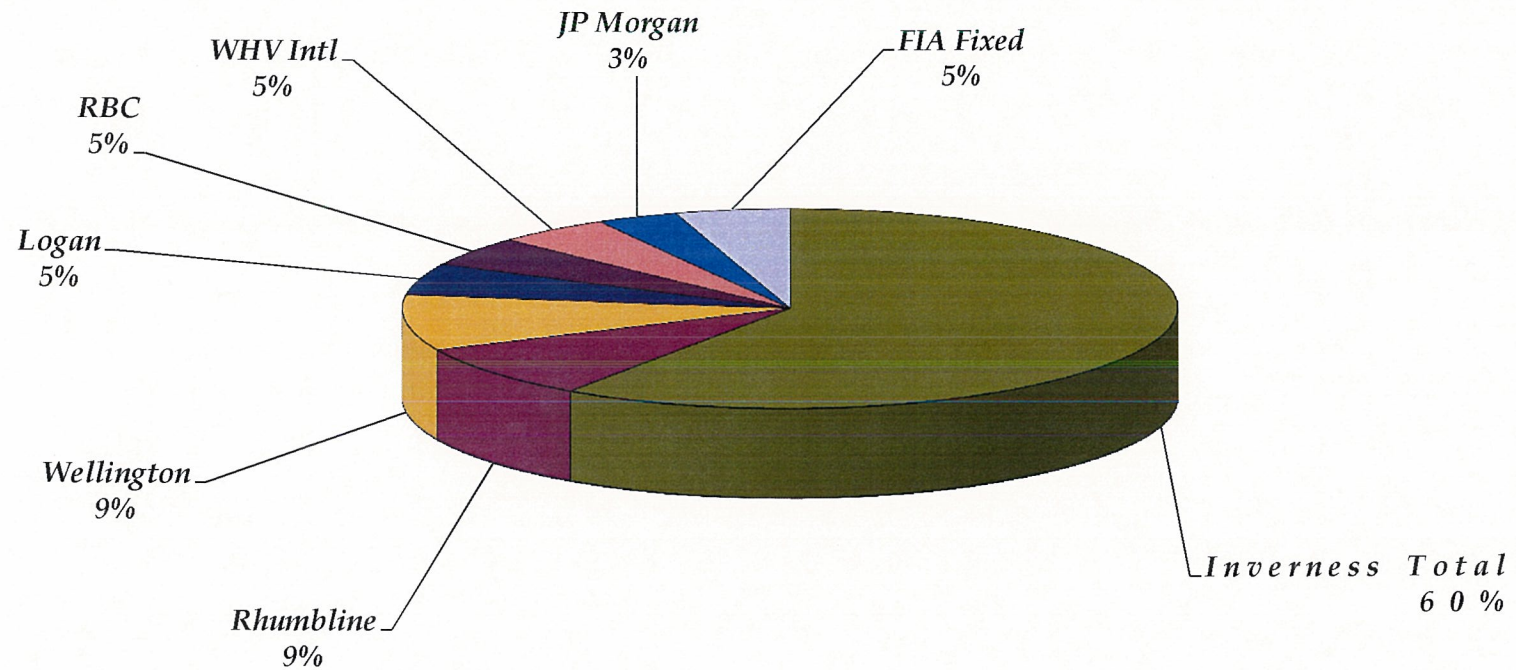
NO
9. What percentage of equity is international? The
manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

MIAMI BEACH FIRE & POLICE- Per Investment Guidelines dated: 10/01/2011
FOREIGN HOLDING LIMITED TO: 10% of Fund at Mkt
9.52% of Total Fund at Mkt
10.76% of Total Equities at Mkt
9.03% of Fixed Income @ Mkt
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)

NO
11. Name of person completing this form (please include company name)?
ROBERT K. MADDOCK- SR. VP @ INVERNESS COUNSEL LLC

*Miami Beach Firefighters' & Police Officers' Pension Fund
Total Assets*

September 30, 2013



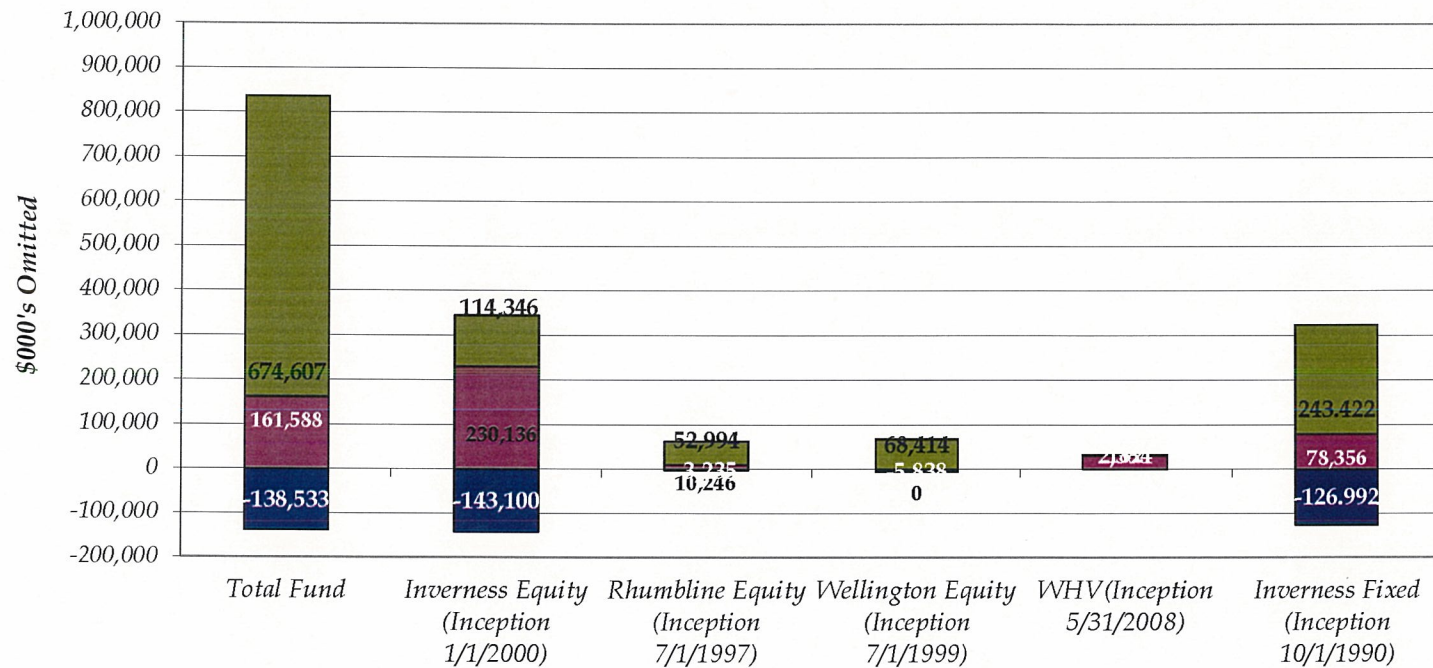
Miami Beach Firefighters' & Police Officers' Pension Fund
Performance Evaluation Summary

September 30, 2013

	Domestic Equities	International	Fixed Income	Real Estate	Cash	Total	% of Total
<i>Inverness Equity</i>	\$179,739,000	\$21,643,000					28.9%
<i>Inverness Fixed</i>		\$17,676,000	\$179,920,000				28.3%
<i>Inverness Cash</i>					\$16,242,000		2.3%
<i>Inverness Total</i>						\$415,219,000 (24/30/05)	59.5% 59%
<i>Rhumblin Equity</i>	\$60,005,000						
<i>Rhumblin Cash</i>					\$237,000		
<i>Rhumblin Total</i>						\$60,242,000	8.6% 8%
<i>Wellington</i>	\$62,576,000					\$62,576,000	9.0% 8%
<i>Logan</i>	\$35,310,000				\$420,000	\$35,730,000	5.1% 5%
<i>RBC</i>	\$33,435,000				\$343,000	\$33,778,000	4.8% 5%
<i>WHV Intl</i>		\$32,533,000			\$907,000	\$33,440,000	4.8% 5%
<i>JP Morgan</i>				\$23,812,000		\$23,812,000	3.4% 5%
<i>FIA Fixed</i>			\$32,864,000			\$32,864,000	4.7% 5%
<i>Totals</i>	\$371,065,000	\$71,852,000	\$212,784,000	\$23,812,000	\$18,149,000	\$697,661,000	100.0% 100%
<i>% of Total</i>	53.2%	10.3%	30.5%	3.4%	2.6%	100.0%	
<i>Target %</i>	50.0%	5.0%	35.0%	5.0%	5.0%	100.0%	

Miami Beach Firefighters' & Police Officers' Pension Fund
Growth in Assets

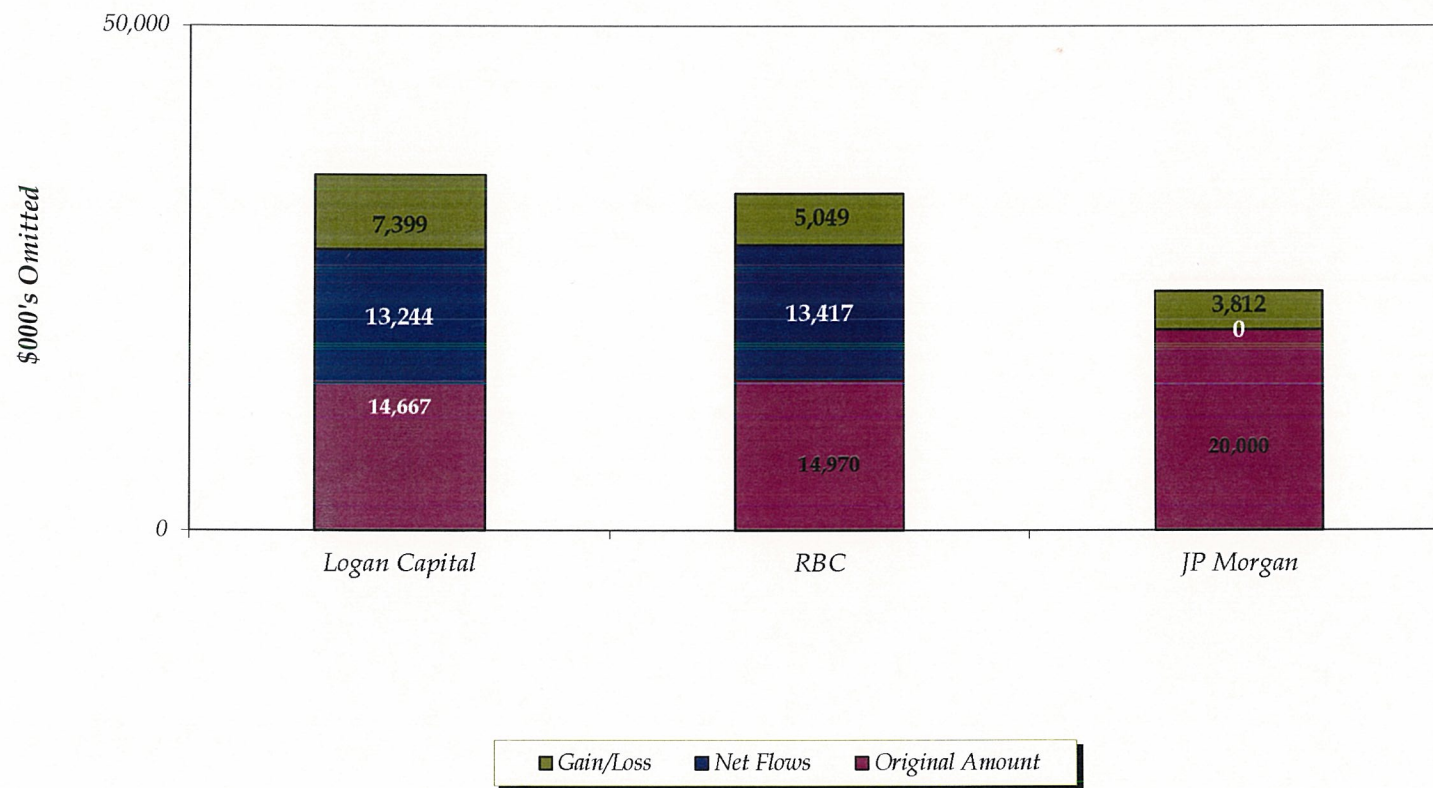
September 30, 2013



■ Gain/Loss
 ■ Net Flows
 ■ Original Amount

Miami Beach Firefighters' & Police Officers' Pension Fund
Growth in Assets (cont'd)

September 30, 2013



**Miami Beach Firefighters' & Police Officers' Pension Fund
Performance Evaluation Summary (Net Returns)**

September 30, 2013										
	Current Quarter	FYTD	One Year	Three Years	Five Years	2012	2011	2010	2009	2008
TOTAL FUND NET(Inc. 10/01/1990)										
							<i>Fiscal Year End</i>			
Return	4.96%	12.80%	12.80%	10.06%	8.49%	19.45%	-1.04%	10.66%	1.89%	-10.36%
Ranking *	33	30	30	37	35	17	87	13	67	10
Policy Return **	4.21%	11.90%	11.90%	10.62%	8.48%	18.03%	2.49%	9.76%	1.11%	-10.92%
Policy Ranking *	80	56	56	15	35	53	2	33	80	19
TOTAL EQUITIES (Inc. 10/01/1990)										
Return	7.58%	23.73%	23.73%	16.09%	10.54%	33.11%	-5.01%	13.20%	-6.81%	-20.25%
Ranking***	35	31	31	21	34	1	98	6	89	27
Policy Return****	6.88%	22.52%	22.52%	16.14%	10.43%	28.81%	-0.72%	11.15%	-5.71%	-21.02%
Policy Ranking***	67	62	62	18	38	23	18	31	76	39
TOTAL FIXED INCOME(Inc. 10/01/1990)										
Return	1.20%	-1.18%	-1.18%	2.88%	6.23%	6.30%	3.67%	9.03%	13.97%	2.80%
Ranking (43% Broad Fixed, 43% Intermediate Fixed, 14% Intl. Fixed)	32	31	31	47	36	70	43	48	27	12
Policy Return (43% BCGC, 43% BCIGC, 14% NUSWG)	0.98%	-1.84%	-1.84%	2.37%	5.16%	4.82%	4.26%	8.24%	10.74%	2.78%
Ranking (43% Broad Fixed, 43% Intermediate Fixed, 14% Intl. Fixed)	54	51	51	73	67	92	23	61	62	13
TOTAL INVERNESS(Inc. 1/1/2000)										
Return	3.54%	8.55%	8.55%	8.14%	7.69%	16.75%	-0.22%	8.40%	5.68%	-6.85%
Ranking*****	26	44	44	63	30	42	90	55	18	8
Policy Return*****	2.52%	7.38%	7.38%	8.35%	7.39%	15.13%	2.89%	8.97%	3.06%	-8.40%
Policy Ranking*****	66	73	73	54	43	77	11	39	60	24

Gold indicates equal to or beat the index, or in upper 40% of universe

Red indicates bottom 40% of universe

* 30% Lg. Cap Core, 8% Br.Small Cap, 7% MidCap, 3% Lg. Growth, 3% Lg. Value, 5% Intl., 4% RE, 15% Br. Fixed, 15% Intmd., 5% Intl Fixed & 5% GMM

** 30% S&P500, 8% R2000, 7% S&P400, 3% R1000G, 3% R1000V, 5% EAFE, 4% NCREIF, 15% BCGC, 15% BCIGC, 5% NUSWG & 5% Tbill

*** 53.6% Large Cap Core, 14.3% Br.Small Cap, 12.5% MidCap, 5.4% Large Growth, 5.4% Large Value, 8.8% Intl

**** 53.6% S&P500, 14.3% R2000, 12.5% S&P400, 5.4% R1000G, 5.4% R1000V, 8.8% EAFE

***** 43% Br. Lg. Cap.Core, 25% Br. Fix, 25%Intermediate, 7% GMM

***** 43% S&P500, 25% BCGC, 25% BCIGC, 7% Tbill

**Miami Beach Firefighters' & Police Officers' Pension Fund
Performance Evaluation Summary**

September 30, 2013

	<u>Current Quarter</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
INVERNESS EQUITY PORTFOLIO(Inc. 1/1/2000)										
						<i>Fiscal Year End</i>				
Return	6.76%	21.68%	21.68%	15.64%	8.83%	34.89%	-5.79%	8.33%	-8.87%	-19.84%
Ranking (Broad Large Cap Core)	32	30	30	59	84	1	97	69	89	15
Policy Return (S&P500)	5.24%	19.34%	19.34%	16.27%	10.02%	30.20%	1.15%	10.16%	-6.91%	-21.98%
Policy Ranking (Broad Large Cap Core)	69	66	66	30	46	20	20	30	62	40
RHUMBLINE EQUITY PORTFOLIO(Inc. 5/1/1997)										
Return	7.62%	27.63%	27.63%	17.01%	12.83%	27.96%	-1.91%	17.65%	-2.99%	-16.81%
Ranking (Broad MidCap)	49	45	45	39	22	36	39	13	100	9
Policy Return (S&P Midcap 400)	7.54%	27.68%	27.68%	17.45%	13.08%	28.54%	-1.28%	17.78%	-3.10%	-16.68%
Policy Ranking (Broad MidCap)	50	44	44	29	17	30	27	12	100	9
WELLINGTON EQUITY PORTFOLIO(Inc. 5/1/1999)										
Return	10.53%	32.42%	32.42%	21.10%	15.95%	37.19%	-2.25%	23.81%	-4.68%	-13.88%
Ranking (Broad Small Cap)	37	28	28	17	8	1	51	1	35	23
Policy Return (Russell 2000)	10.21%	30.05%	30.05%	18.28%	11.15%	31.91%	-3.53%	13.35%	-9.55%	-14.48%
Policy Ranking (Broad Small Cap)	44	59	59	58	67	30	60	53	75	28
WHV INTERNATIONAL EQUITY PORTFOLIO(Inc. 6/1/2008)										
Return	7.77%	12.54%	12.54%	8.02%	6.37%	27.66%	-12.27%	15.60%	-6.54%	n/a
Ranking (International Equity)	87	91	91	45	43	1	65	12	97	n/a
Policy Return (MSCI EAFE)	11.61%	24.29%	24.29%	8.97%	6.85%	14.33%	-8.94%	3.71%	3.79%	n/a
Policy Ranking (International Equity)	21	24	24	26	35	68	25	65	39	n/a

*Gold indicates equal to or beat the index, or in upper 40% of universe
Red indicates bottom 40% of universe*

**Miami Beach Firefighters' & Police Officers' Pension Fund
Performance Evaluation Summary**

September 30, 2013

	<u>Current Quarter</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
LOGAN EQUITY PORTFOLIO(Inc. 4/1/2007)										
								<i>Fiscal Year End</i>		
Return	10.95%	23.46%	23.46%	14.26%	12.59%	24.54%	-2.98%	24.87%	-2.87%	-29.64%
Ranking (Broad Large Cap Growth)	23	22	22	79	22	88	78	1	45	96
Policy Return (R1000G)	8.11%	19.27%	19.27%	16.94%	12.07%	29.18%	3.78%	12.65%	-1.85%	-20.88%
Policy Ranking (Broad Large Cap Growth)	62	73	73	28	28	40	14	20	35	32
RBC EQUITY PORTFOLIO(Inc. 4/1/2007)										
Return	3.01%	20.35%	20.35%	16.44%	9.15%	33.15%	-1.48%	5.67%	-7.12%	-21.73%
Ranking (Broad Large Cap Value)	100	48	48	22	60	1	57	87	54	36
Policy Return (R1000V)	3.94%	22.30%	22.30%	16.25%	8.86%	30.91%	-1.89%	8.90%	-10.62%	-23.56%
Policy Ranking (Broad Large Cap Value)	82	29	29	25	69	12	61	54	85	68
J.P. MORGAN REAL ESTATE PORTFOLIO(Inc. 8/1/2007)										
Return	4.14%	14.93%	14.93%	15.11%	2.17%	12.40%	18.07%	5.78%	-31.01%	3.48%
Policy Return (NCREIF Property Index)	2.59%	11.00%	11.00%	12.67%	3.35%	11.00%	16.10%	5.83%	-22.11%	5.27%

Gold indicates equal to or beat the index, or in upper 40% of universe
Red indicates bottom 40% of universe

<i>Miami Beach Firefighters' & Police Officers' Pension Fund Performance Evaluation Summary</i>										
<i>September 30, 2013</i>										
	<u>Current Quarter</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
INVERNESS FIXED PORTFOLIO(Inc. 10/1/1990)										
							<i>Fiscal Year End</i>			
Return	0.91%	-0.84%	-0.84%	3.05%	6.34%	6.45%	3.67%	9.03%	13.97%	2.80%
Ranking (50% Broad Fixed Income & 50% Intermediate Fixed)	19	38	38	56	41	72	37	47	20	8
Policy Return (50% BCGC, 50% BCIGC)	0.49%	-1.22%	-1.22%	2.65%	5.33%	5.03%	4.26%	8.24%	10.74%	2.78%
Policy Ranking (50% Broad Fixed Income & 50% Intermediate Fixed)	53	49	49	72	69	89	18	59	59	8
WELLS/FIA FIXED PORTFOLIO(Inc. 9/30/2011)										
Return	2.88%	-4.20%	-4.20%	0.28%	n/a	4.98%	n/a	n/a	n/a	n/a
Policy Return (Non-US World Government)	4.06%	-5.65%	-5.65%	-1.20%	n/a	3.46%	n/a	n/a	n/a	n/a
Gold indicates equal to or beat the index, or in upper 40% of universe Red indicates bottom 40% of universe										

Miami Beach Firefighters' & Police Officers' Pension Fund
Relative Rankings by Quarter

September 30, 2013									
	Inverness (Core Equity) (12/31/99)			Wellington (Small Cap Equity) (06/30/99)			Rhumblin (Mid Cap Index Equity) (06/30/97)		
	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>
9/30/2013	30	59	84	28	17	8	45	39	22
6/30/2013	11	67	75	28	5	12	54	33	22
3/31/2013	17	67	78	15	8	5	30	19	10
12/31/2012	25	78	79	8	1	11	34	17	12
9/30/2012	1	67	72	1	1	4	36	17	10
6/30/2012	50	83	64	17	1	5	30	16	8
3/31/2012	74	92	28	26	1	12	43	31	17
12/31/2011	83	87	22	40	1	17	45	31	14
9/30/2011	97	92	40	51	15	16	39	25	18
6/30/2011	96	89	28	23	19	10	32	24	19
3/31/2011	79	83	17	16	7	20	23	16	19
12/31/2010	61	64	9	1	14	18	16	19	18

Gold indicates equal to or beat the index, or in upper 40% of universe

Red indicates bottom 40% of universe

*Miami Beach Firefighters' & Police Officers' Pension Fund
Relative Rankings by Quarter*

September 30, 2013

	WHV (International Equity) (3/31/03)			Inverness (Broad Fixed Income) (9/30/90)			Logan (Large Cap Growth) (3/31/2007)		
	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>
9/30/2013	91	45	43	38	56	41	22	79	22
6/30/2013	88	17		53	67	33	68	46	
3/31/2013	28	20		71	60	41	86	40	
12/31/2012	64	18		72	64	25	65	20	
9/30/2012	1	6		72	60	14	88	20	
6/30/2012	36	3		50	73	11	96	12	
3/31/2012	93	7		40	71	8	79	4	
12/31/2011	68	1		45	74	6	91	5	
9/30/2011	65	56		37	31	5	78	15	
6/30/2011	1	79		69	25	13	1	21	
3/31/2011	1			46	30	13	1	16	
12/31/2010	4			54	13	12	1	66	

RBC (Large Cap Value)

(3/31/2007)

	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>
9/30/2013	48	22	60
6/30/2013	28	10	
3/31/2013	11	34	
12/31/2012	9	20	
9/30/2012	1	56	
6/30/2012	18	57	
3/31/2012	49	73	
12/31/2011	25	69	

*Gold indicates equal to or beat the index, or in upper 40% of universe
Red indicates bottom 40% of universe*

September 30, 2013

EXPLANATION OF RISK/REWARD SCATTERPLOT GRAPHS

The crossing lines represent the 5-year return (horizontal line) and 5-year standard deviation or volatility or risk (vertical line) of the index against which the Fund is being measured.

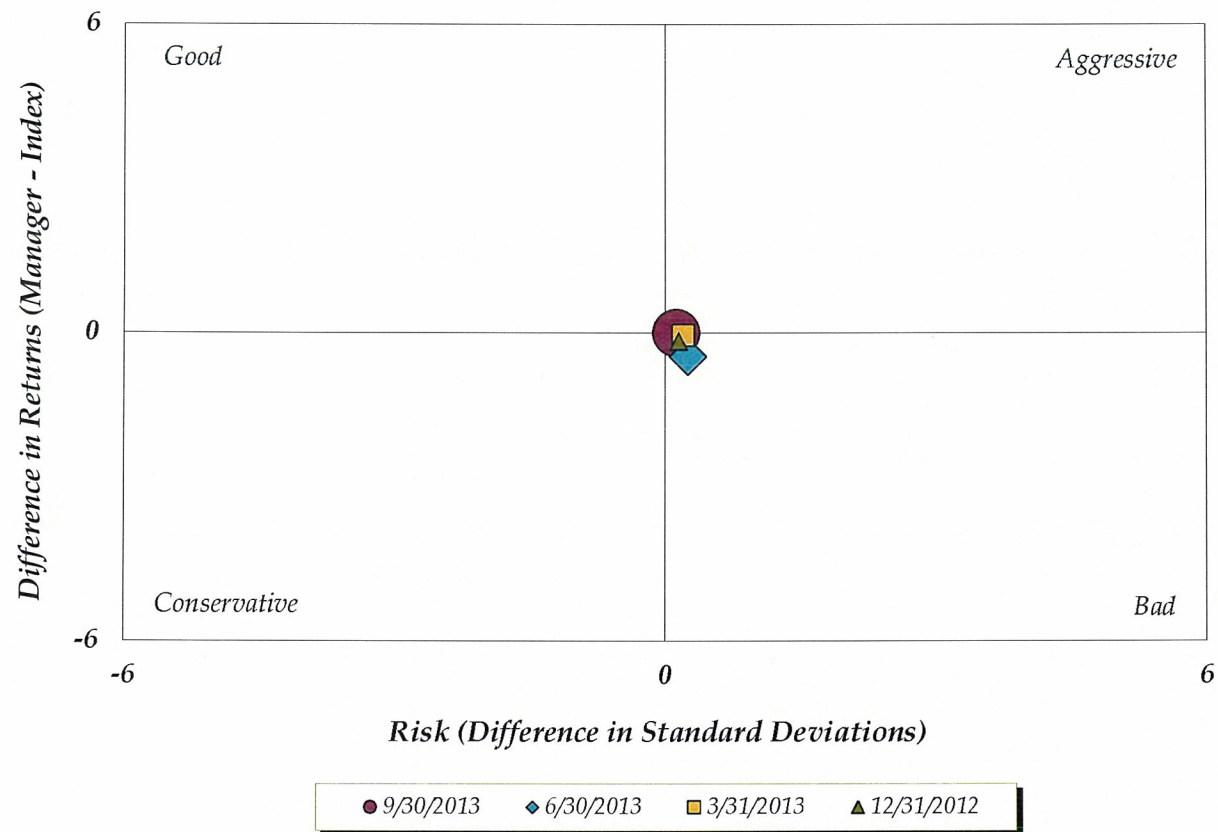
Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility) has also been less than (to the left of) the index line.

There are four points, one for each of the last four quarters. The earliest one is the smallest and the quarter just ended being the largest. Each point shows the 5-year relative position of the Fund versus the index for that quarter. The movement of the points shows the trend, or direction, over time.

As noted in the graph, the best place to be is the northwest quadrant (less risk and a higher return); the worst place to be is the southeast quadrant (more risk and a lower return).

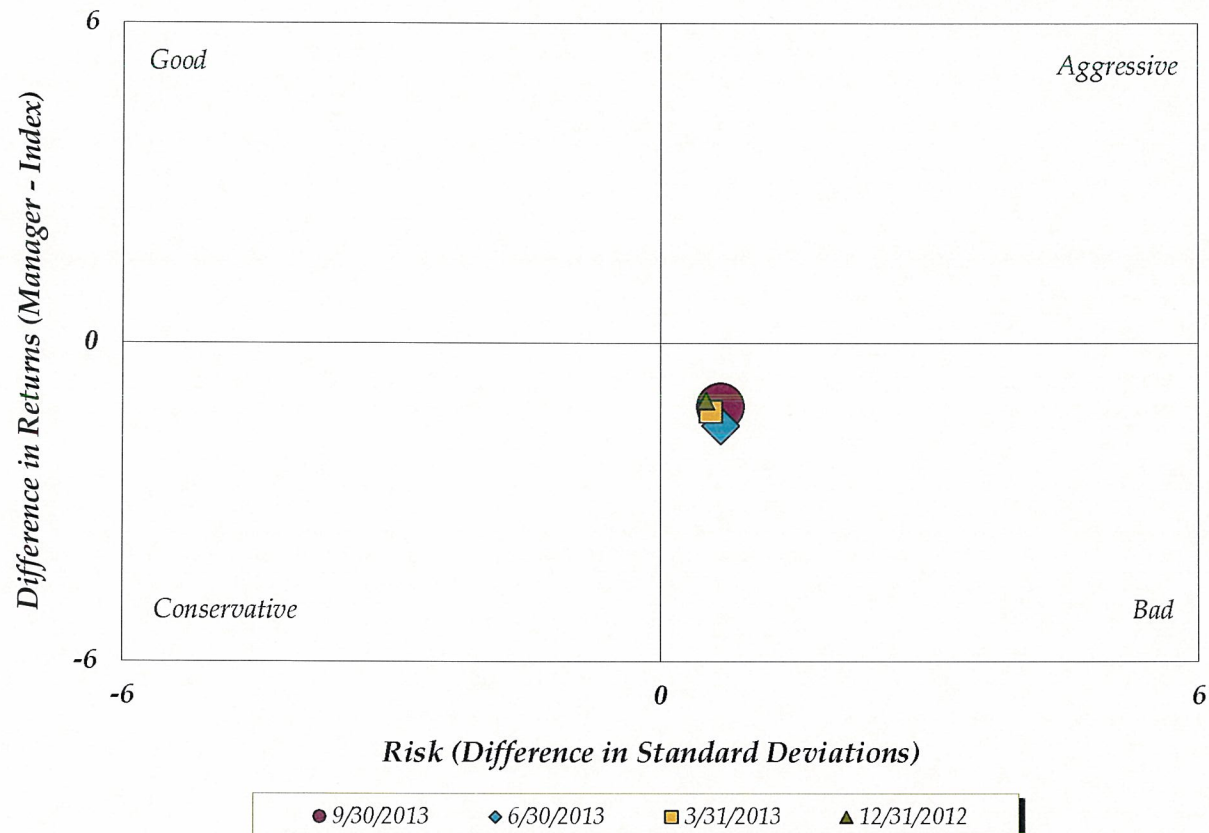
*Miami Beach Firefighters' & Police Officers' Pension Fund
Total Fund Trailing 5-Years*

September 30, 2013



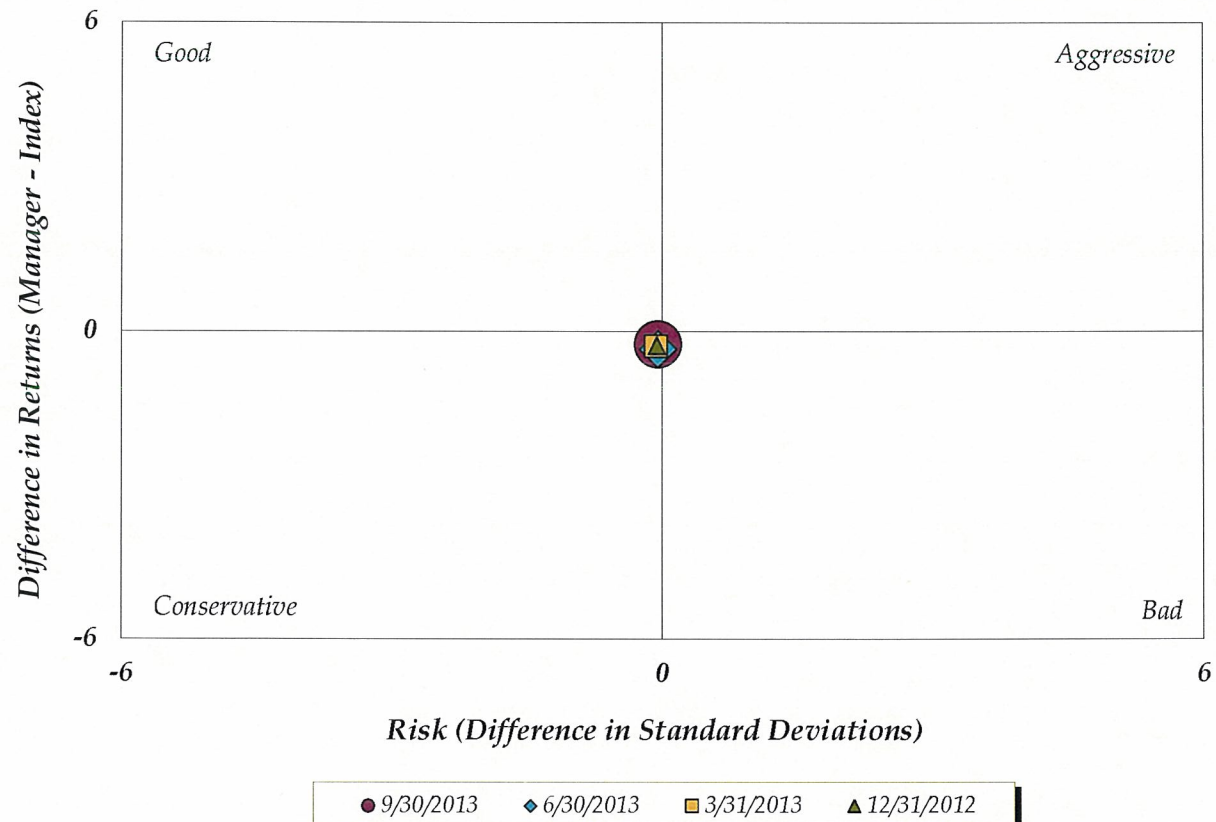
*Miami Beach Firefighters' & Police Officers' Pension Fund
Inverness Equities Trailing 5-Years*

September 30, 2013



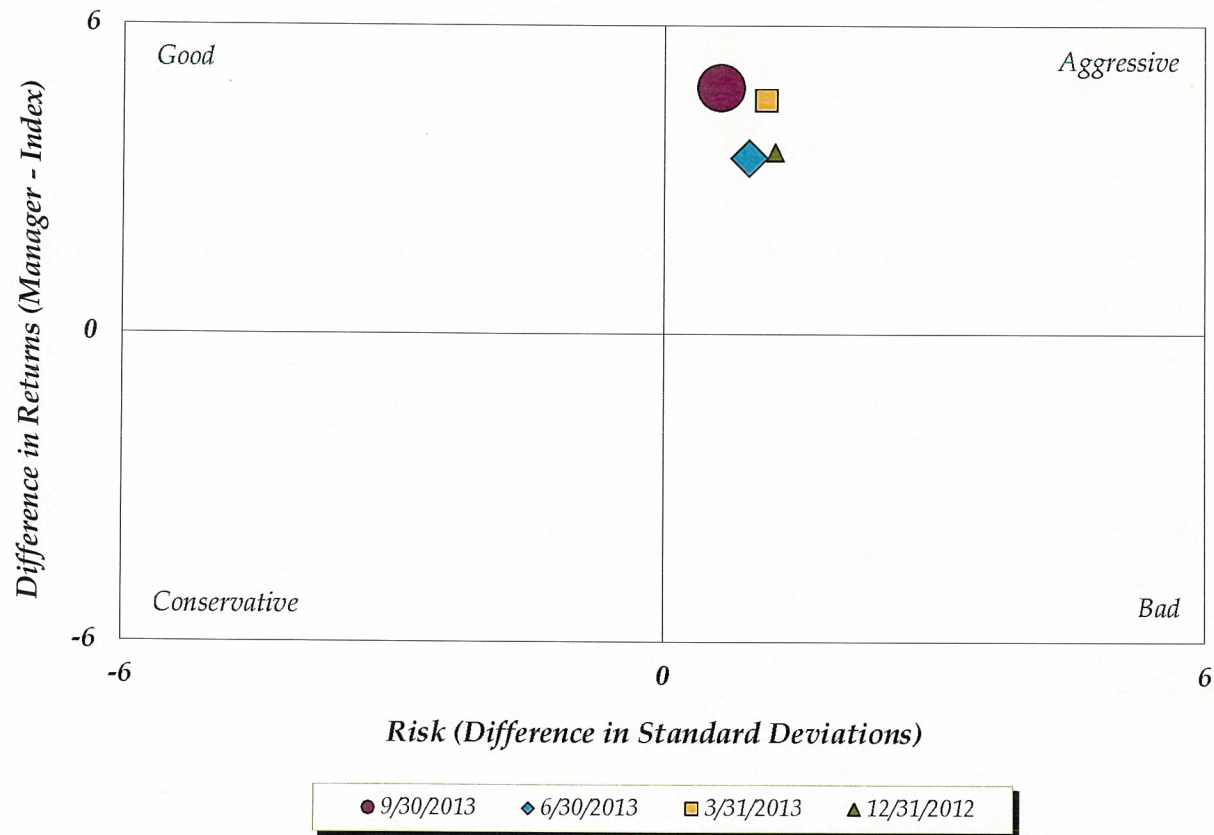
*Miami Beach Firefighters' & Police Officers' Pension Fund
Rhumbline Equities Trailing 5-Years*

September 30, 2013



*Miami Beach Firefighters' & Police Officers' Pension Fund
Wellington Equities Trailing 5 Years*

September 30, 2013



*Miami Beach Firefighters' & Police Officers' Pension Fund
Logan Equities Trailing 5 Years*

September 30, 2013



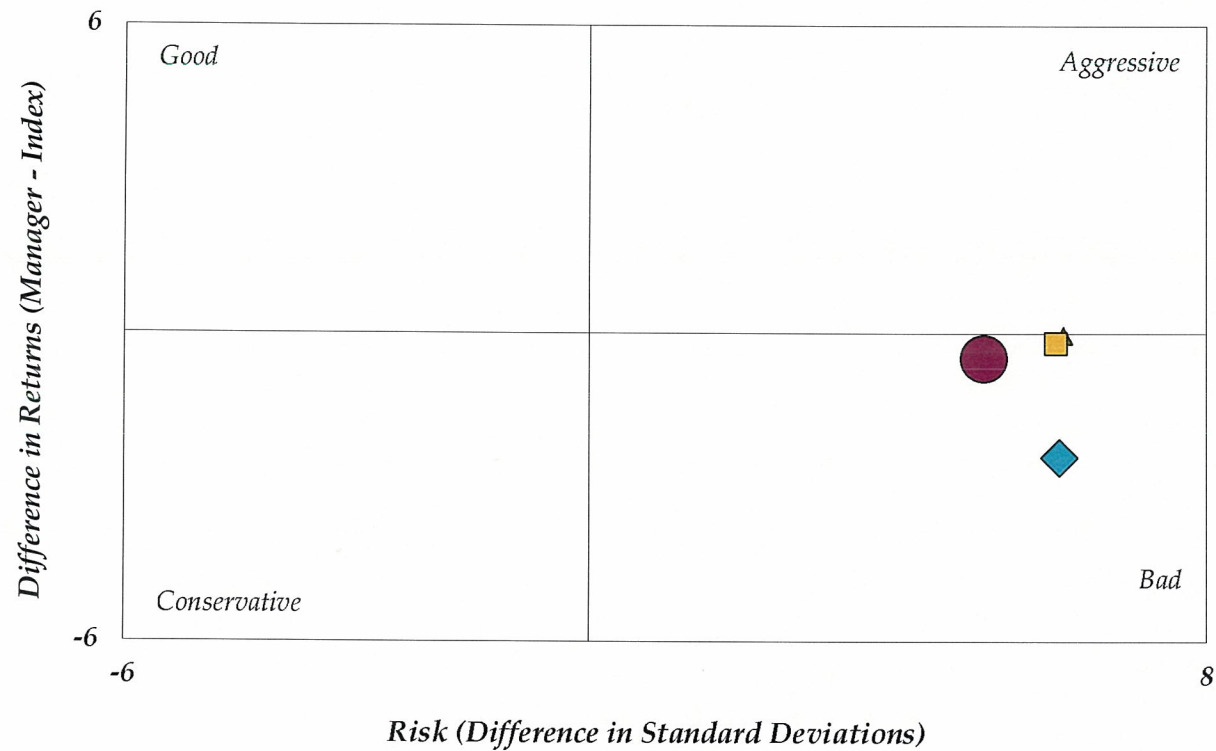
Miami Beach Firefighters' & Police Officers' Pension Fund
RBC Equities Trailing 5 Years

September 30, 2013



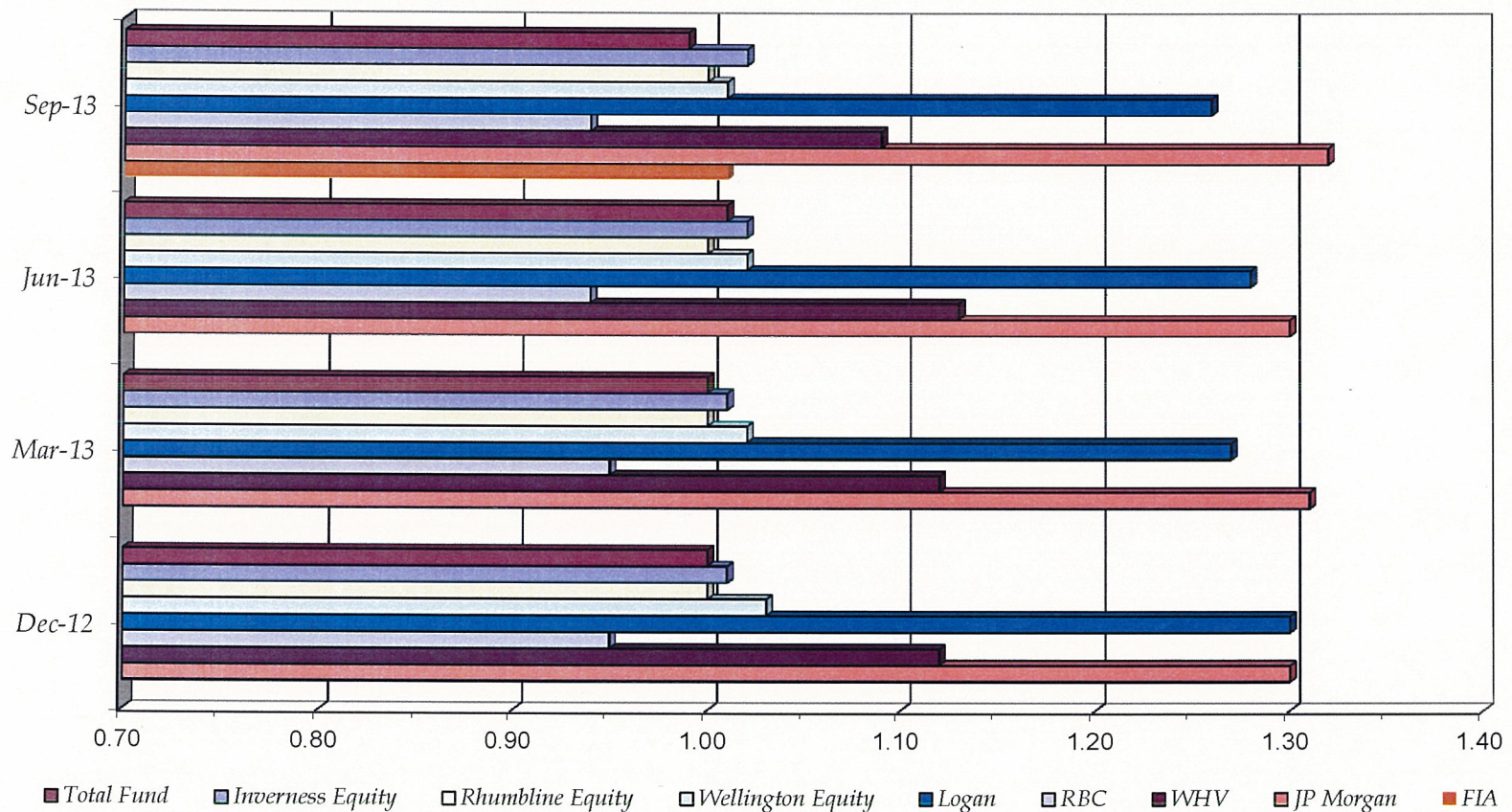
*Miami Beach Firefighters' & Police Officers' Pension Fund
WHV International Equities Trailing 5 Years*

September 30, 2013



Miami Beach Firefighters' & Police Officers' Pension Fund
Beta: 5-Year Trailing Risk

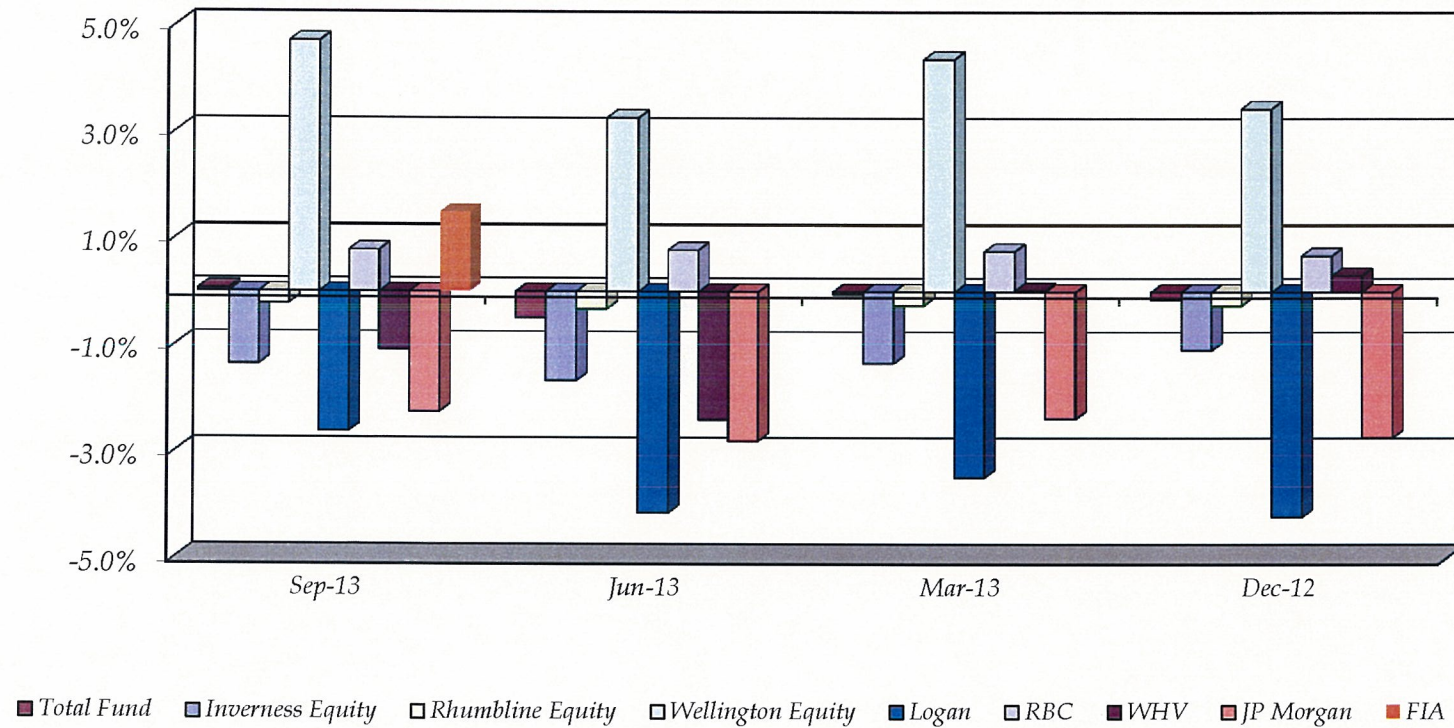
September 30, 2013



Miami Beach Firefighters' & Police Officers' Pension Fund
Alpha: 5-Year Trailing Reward

September 30, 2013

TOTAL FUND & INDIVIDUAL MANAGERS



Miami Beach Firefighters' & Police Officers' Pension Fund
Alpha & Beta: 5-Years Trailing (or Inception if Less)

September 30, 2013

BETA

	<i>Current Policy</i>	<i>Sep-13</i>	<i>Jun-13</i>	<i>Mar-13</i>	<i>Dec-12</i>	<i>Sep-12</i>	<i>Jun-12</i>	<i>Mar-12</i>	<i>Dec-11</i>
Total Fund	*	0.99	1.01	1.00	1.00	0.99	0.99	0.99	0.99
<i>Managers, Equities</i>									
Inverness	S&P500	1.02	1.02	1.01	1.01	1.01	1.00	1.00	1.00
Rhumblin	S&P400	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Wellington	R2000	1.01	1.02	1.02	1.03	1.02	1.03	1.03	1.03
WHV	EAFE	1.09	1.13	1.12	1.12	1.12	1.12	1.14	1.15
Logan	R1000G	1.26	1.28	1.27	1.30	1.30	1.30	1.28	1.28
RBC	R1000V	0.94	0.94	0.95	0.95	0.95	0.95	0.95	0.95
JP Morgan	NCREIF	1.32	1.30	1.31	1.30	1.28	1.29	1.29	1.29
Inverness Fixed	**	1.06	1.06	1.06	1.05	1.05	1.04	1.05	1.05
FIA Intl. Fixed	NUSWB	1.01	1.00	0.89					

ALPHA

Total Fund	*	0.06%	-0.49%	-0.04%	-0.14%	0.02%	0.05%	0.49%	0.62%
<i>Managers, Equities</i>									
Inverness	S&P500	-1.36%	-1.67%	-1.34%	-1.09%	-0.95%	-0.70%	0.46%	0.88%
Rhumblin	S&P400	-0.22%	-0.32%	-0.25%	-0.25%	-0.25%	-0.18%	-0.18%	-0.23%
Wellington	R2000	4.71%	3.26%	4.37%	3.44%	4.12%	4.34%	4.00%	3.58%
WHV	EAFE	-1.09%	-2.40%	0.03%	0.31%	0.99%	1.14%	0.64%	1.30%
Logan	R1000G	-2.62%	-4.15%	-3.48%	-4.22%	-3.59%	-2.74%	-2.20%	-2.29%
RBC	R1000V	0.78%	0.78%	0.76%	0.68%	1.01%	1.52%	1.79%	1.60%
JP Morgan	NCREIF	-2.25%	-2.80%	-2.38%	-2.73%	-2.24%	-2.94%	-2.20%	-2.07%
Inverness Fixed	**	0.71%	0.59%	0.70%	0.63%	0.65%	0.45%	0.56%	0.33%
FIA Intl. Fixed	NUSWB	1.49%	2.29%	3.01%	3.02%				

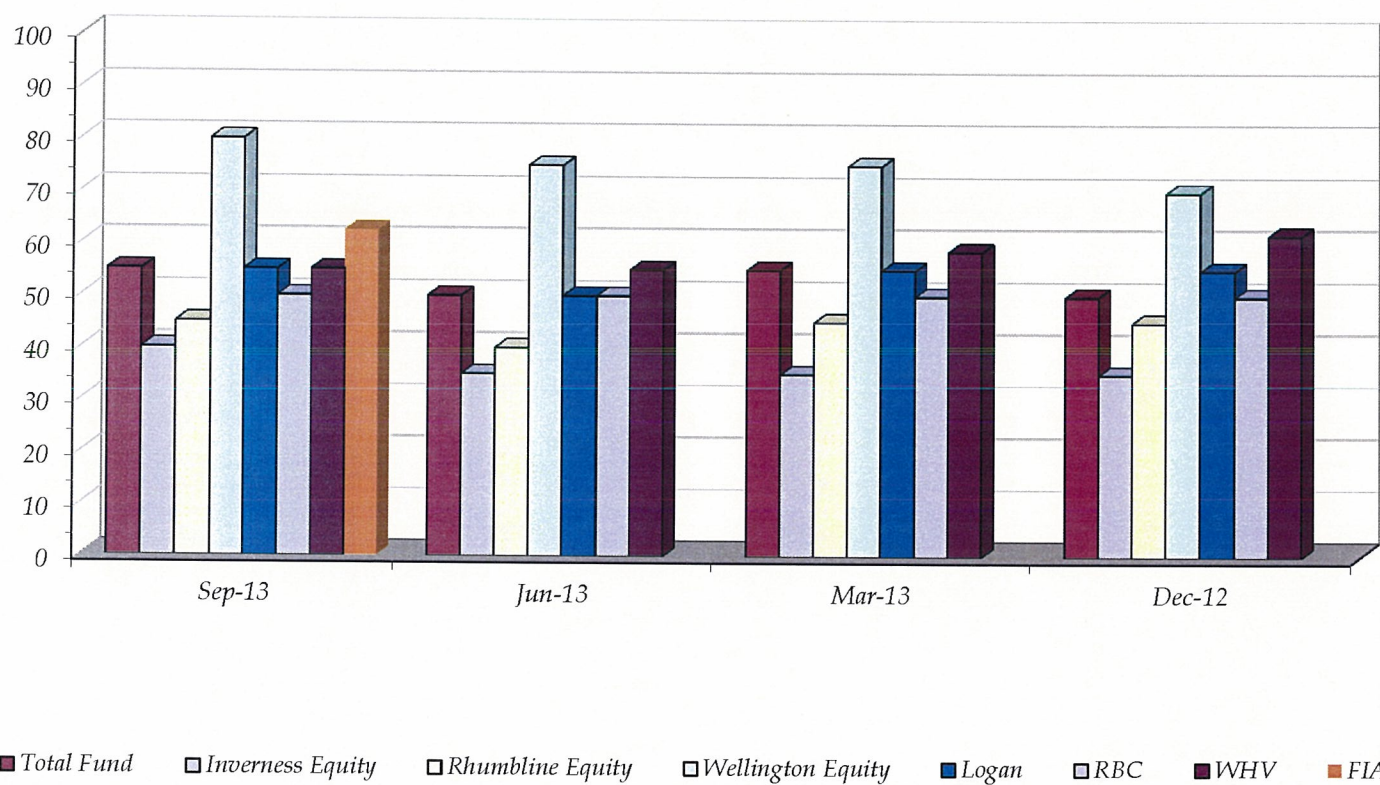
* 30% S&P500, 8% R2, 7% S&P400, 3% RIG, 3% RIV, 5% EAFE, 4% NCREIF, 15% BCIGC, 15% BCGC, 5% NUSWG & 5% T-Bill

** 43% BCIGC, 43% BCGC, 14% NUSWG

Miami Beach Firefighters' & Police Officers' Pension Fund
Batting Average: 5-Years Trailing

September 30, 2013

TOTAL FUND & INDIVIDUAL MANAGERS



Miami Beach Firefighters' & Police Officers' Pension Fund
Batting Average: 5-Years Trailing (or Inception if Less)

September 30, 2013

	<i>Current Policy</i>	<i>Sep-13</i>	<i>Jun-13</i>	<i>Mar-13</i>	<i>Dec-12</i>	<i>Sep-12</i>	<i>Jun-12</i>	<i>Mar-12</i>	<i>Dec-11</i>
<i>Total Fund</i>	*	55.00	50.00	55.00	50.00	55.00	55.00	60.00	60.00
<i>Managers, Equities</i>									
<i>Inverness</i>	S&P500	40.00	35.00	35.00	35.00	35.00	35.00	40.00	40.00
<i>Rhumblin</i>	S&P400	45.00	40.00	45.00	45.00	45.00	50.00	50.00	45.00
<i>Wellington</i>	R2000	80.00	75.00	75.00	70.00	75.00	75.00	70.00	70.00
<i>WHV</i>	EAFE	55.00	55.00	58.61	61.81	65.38	63.26	60.86	65.11
<i>Logan</i>	R1000G	55.00	50.00	55.00	55.00	55.00	60.00	65.00	63.16
<i>RBC</i>	R1000V	50.00	50.00	50.00	50.00	50.00	55.00	55.00	52.63
<i>JP Morgan</i>	NCREIF	60.00	50.00	55.00	50.00	45.00	44.06	46.42	43.38
<i>Managers, Fixed Income</i>									
<i>Inverness</i>	**	65.00	60.00	65.00	65.00	65.00	60.00	65.00	65.00
<i>FIA Intl. Fixed</i>	NUSWB	62.50	71.43	83.33	80.00				

* 30% S&P500, 8% R2, 7% S&P400, 3% R1G, 3% R1V, 5% EAFE, 4% NCREIF, 15% BCIGC, 15% BCGC, 5% NUSWG & 5% T-Bill

** 43% BCIGC, 43% BCGC, 14% NUSWG

<i>Performance of Other Managers</i>						
<i>September 30, 2013</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
CORE EQUITY						
<i>Advanced Investment Partners - Large Cap - Gross Size</i>	6.01	22.89	22.89	17.80	11.40	8.84
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	4.43	25.86	25.86	13.84	7.99	7.76
<i>Inverness Counsel - Inst'l Pension Equity - Gross Size</i>	6.83	21.92	21.92	15.89	9.06	8.83
<i>Logan Capital Management - Large Core 60/40 - Gross Size</i>	6.53	16.54	16.54	16.14	13.19	10.07
<i>Valley Forge Asset Management - Large Cap Core - Gross Size</i>	3.07	7.72	7.72	10.74	8.26	8.06
Russell 1000	6.02	20.91	20.91	16.64	10.53	7.98
S&P 500	5.24	19.34	19.34	16.27	10.02	7.57
GROWTH EQUITY						
<i>Dana Investment Management - Large Growth - Gross Size</i>	7.88	19.29	19.29	16.54	10.46	9.28
<i>Garcia Hamilton & Associates - Quality Growth - Gross Size</i>	6.63	12.90	12.90	13.94	9.51	6.64
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	7.39	26.52	26.52	14.49	14.52	7.93
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	11.37	23.73	23.73	14.19	12.49	9.27
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	4.52	14.40	14.40	14.64	9.52	8.11
<i>Polen Capital Management - Large Cap Growth - Gross Size</i>	6.77	9.84	9.84	14.80	11.82	9.09
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	6.63	20.03	20.03	17.85	11.15	8.20
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	9.35	14.37	14.37	12.83	8.94	8.02
Russell 1000 Growth	8.11	19.27	19.27	16.94	12.07	7.82
S&P 500/Citigroup Growth	6.60	17.00	17.00	16.73	11.58	7.57
<i>Inverness Equities (FYE)</i>	6.76	21.68	21.68	15.64	8.83	8.60
<i>Rhumblin Equities(FYE)</i>	7.62	27.63	27.63	17.01	12.83	10.70
<i>Wellington Equities (FYE)</i>	10.53	32.42	32.42	21.10	15.95	12.62
<i>WHV Equities (FYE)</i>	7.77	12.54	12.54	8.02	6.37	n/a
<i>Logan Equities (FYE)</i>	10.95	23.46	23.46	14.26	12.59	n/a
<i>RBC Equities (FYE)</i>	3.01	20.35	20.35	16.44	9.15	n/a

<i>Performance of Other Managers</i>						
<i>September 30, 2013</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
VALUE EQUITY						
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	3.49	17.31	17.31	13.03	8.22	7.05
<i>Ceredex Value Ad Large Cap Value</i>	7.40	26.85	26.85	17.28	11.73	10.11
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	5.36	29.15	29.15	16.64	8.97	9.29
<i>Earnest Partners - Large Cap Value - Gross Size</i>	4.76	19.19	19.19	13.07	9.69	8.30
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	4.43	25.86	25.86	13.84	7.99	7.76
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	5.37	21.49	21.49	15.84	7.85	6.81
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	5.62	29.70	29.70	16.87	10.38	9.87
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	3.38	20.42	20.42	16.17	8.92	9.26
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	4.14	22.37	22.37	15.64	7.74	9.62
Russell 1000 Value	3.94	22.30	22.30	16.25	8.86	7.99
S&P 500/Citigroup Value	3.84	22.15	22.15	15.86	8.38	7.47
MID-CAP EQUITY						
<i>Amalgamated Bank - Long View 400 MidCap Index Fund - Gross Size</i>	7.53	27.69	27.69	17.43	13.07	10.83
<i>Batterymarch Financial Mgmt., Inc. - US Mid Cap Russell - Gross Size</i>	7.52	28.48	18.48	18.49	12.72	10.76
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	7.77	32.22	32.22	20.93	16.32	13.77
Russell Midcap	7.70	27.91	27.91	17.53	12.97	10.78
S&P Midcap 400	7.54	27.68	27.68	17.45	13.08	10.84
SMID-CAP EQUITY						
<i>Advanced Investment Partners</i>	10.61	36.76	36.76	23.22	15.01	12.48
<i>Eagle Asset Management - SMID Core - Institutional - Gross Size</i>	7.81	26.09	26.09	16.78	10.95	11.70
<i>Kayne AndersonRudnick - SMID Core - Gross Size</i>	8.78	23.16	23.16	17.33	12.85	8.82
<i>Westwood Management Corporation - SMID Cap Equity - Gross Size</i>	9.79	29.48	29.48	17.54	14.43	15.74
Russell 2500	9.08	29.79	29.79	18.44	12.68	10.38
<i>Inverness Equities (FYE)</i>	6.76	21.68	21.68	15.64	8.83	8.60
<i>Rhumblin Equities(FYE)</i>	7.62	27.63	27.63	17.01	12.83	10.70
<i>Wellington Equities (FYE)</i>	10.53	32.42	32.42	21.10	15.95	12.62
<i>WHV Equities (FYE)</i>	7.77	12.54	12.54	8.02	6.37	n/a
<i>Logan Equities (FYE)</i>	10.95	23.46	23.46	14.26	12.59	n/a
<i>RBC Equities (FYE)</i>	3.01	20.35	20.35	16.44	9.15	n/a

Performance of Other Managers						
September 30, 2013						
	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
ALL CAP EQUITY						
Advanced Investment Partners - AllCap - Gross Size	6.59	22.42	22.42	18.84	11.11	8.19
BuckheadCapital Management - All Cap - Gross Size	3.07	17.16	17.16	13.32	6.61	7.85
Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size	6.67	34.40	34.40	17.61	11.48	12.19
HGK Asset Management - All Cap - Gross Size	5.48	23.11	23.11	15.74	8.94	
ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size	4.53	14.30	14.30	8.87	9.84	11.62
Oak Ridge Investments, LLC - All-Cap - Gross Size	11.95	24.32	24.32	17.10	11.21	9.32
Rockwood Capital - Strategic Equity	7.20	24.63	24.63	15.80	10.17	9.70
Russell 3000	6.35	21.60	21.60	16.76	10.58	8.11
Dow Jones Wilshire 5000 (Full Cap)	6.04	20.99	20.99	16.50	10.44	8.20
SMALL CAP EQUITY						
BuckheadCapital Management - Small Cap Value - Gross Size	8.35	32.92	32.92	15.81	8.56	9.68
Ceredex - Value Ad Small Cap Value - Gross Size	10.51	31.83	31.83	17.07	13.53	13.82
DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size	7.36	28.21	28.21	17.72	13.09	11.54
Eagle Asset Management - Small Cap Core - Institutional - Gross Size	8.45	24.79	24.79	17.61	10.56	11.33
GW Capital, Inc. - Small Cap Value Equity - Gross Size	6.90	29.66	29.66	18.60	11.08	14.92
Kayne Anderson Rudnick Invest. - Small Cap - Gross Size	8.68	23.33	23.33	20.32	14.77	12.10
Missouri Valley Partners	9.12	31.48	31.48	22.49	15.89	10.78
Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size	10.22	29.18	29.18	20.30	9.55	6.30
Silvant Capital - Small Cap Growth - Gross Size	14.55	35.42	35.42	22.83	13.67	10.51
Russell 2000	10.21	30.06	30.06	18.29	11.15	9.64
S&P SmallCap 600	10.73	31.51	31.51	20.68	12.40	11.14
REAL ESTATE (6/30/2013)						
American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size	3.36	8.57	11.37	13.71	-0.54	
Intercontinental - US REIF - Gross Size	4.34	13.96	17.11	13.69	-1.21	
JPMorgan Asset Management - Strategic Property Fund - Gross Size	3.85	10.37	14.37	15.05	1.10	8.06
Principal Global - Real Estate Core - Gross Size	4.50	10.14	13.89	16.46	0.14	6.76
Dow Jones Wilshire REIT Index	-1.38	8.58	8.42	18.50	7.21	10.81
NCREIF Property Index	2.87	8.19	10.73	13.14	2.79	8.59
INTERNATIONAL EQUITY						
DePrince, Race, Zollo, Inc. - International Equity - Gross Size	10.35	21.66	21.66	5.72	8.64	8.83
ICC Capital Management, Inc - International ADR Equity - Gross Size	9.49	21.61	21.61	9.72	7.74	8.09
Thornburg Investment Mgmt. - International Equity - Gross Size	10.17	18.00	18.00	7.45	7.29	10.93
WHV - WHV International Equity - Gross Size	7.82	11.97	11.97	6.85	5.35	14.53
WHV - WHV Emerging Mkts. Equity - Gross Size	3.42	-1.65	-1.65	-0.82		
MSCI EAFE	11.61	24.29	24.29	8.97	6.85	8.49
MSCI EMERGING MARKETS	5.90	1.33	1.33	0.00	7.56	13.16
<i>Inverness Equities (FYE)</i>	6.76	21.68	21.68	15.64	8.83	8.60
<i>Rhumblin Equities(FYE)</i>	7.62	27.63	27.63	17.01	12.83	10.70
<i>Wellington Equities (FYE)</i>	10.53	32.42	32.42	21.10	15.95	12.62
<i>WHV Equities (FYE)</i>	7.77	12.54	12.54	8.02	6.37	n/a
<i>Logan Equities (FYE)</i>	10.95	23.46	23.46	14.26	12.59	n/a
<i>RBC Equities (FYE)</i>	3.01	20.35	20.35	16.44	9.15	n/a

<i>Performance of Other Managers</i>						
<i>September 30, 2013</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
CORE FIXED INCOME						
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	0.53	-1.97	-1.97	2.96	5.62	4.78
<i>Garcia Hamilton & Associates - Fixed Aggregate - Gross Size</i>	0.81	0.28	0.28	4.72	8.07	6.24
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	0.31	-1.09	-1.09	3.20	6.35	5.01
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	0.76	-1.39	-1.39	3.22	5.84	4.45
<i>Rockwood Capital - Aggregate Bond - Gross Size</i>	0.54	-0.80	-0.80	2.91	5.60	4.48
<i>Seix Advisors - Core Fixed Income - Gross Size</i>	0.40	-1.90	-1.90	3.19	6.32	5.17
Barclays Aggregate Bond	0.57	-1.68	-1.68	2.86	5.41	4.59
Barclays Gov/Credit Bond	0.36	-1.96	-1.96	2.89	5.71	4.52
Barclays High Yield US Corporate Bond	2.28	7.14	7.14	9.19	13.53	8.86
INTERMEDIATE FIXED INCOME						
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	0.48	-0.93	-0.93	2.55	5.31	4.51
<i>Garcia Hamilton & Associates - Intermediate Fixed Income - Gross Size</i>	1.14	0.85	0.85	4.13	7.22	5.55
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	0.48	-0.95	-0.95	2.47	5.23	4.66
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	0.90	-0.03	-0.03	2.88	5.10	3.82
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	0.46	-0.45	-0.45	2.60	5.42	4.39
<i>Seix Advisors - Intermediate Fixed Income - Gross Size</i>	0.67	-0.54	-0.54	2.63	5.52	4.76
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	0.39	-0.01	-0.01	3.93	6.84	5.27
Barclays Intermediate Aggregate	0.76	-0.71	-0.71	2.58	4.94	4.36
Barclays Gov/Credit-Intermediate	0.62	-0.50	-0.50	2.42	4.95	4.10
INTERNATIONAL FIXED INCOME						
<i>Brandywine Global - International Fixed Invest. Grade - Gross Size</i>	1.27	1.23	1.23	4.72	7.46	6.93
<i>PIMCO - Non US Fixed Income Unhedged - Gross Size</i>	3.81	-6.75	-6.75	3.13	8.62	6.63
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	2.86	-3.79	-3.79	1.68	7.13	6.18
Citigroup World Government Ex-US	4.06	-5.65	-5.65	0.55	4.27	4.91
<i>Inverness Fixed Income</i>	0.91	-0.84	-0.84	3.05	6.34	4.89
<i>Wells Intl. Fixed Income</i>	2.88	-4.20	-4.20	n/a	n/a	n/a
<i>JP Morgan Real Estate(FYE)</i>	4.14	14.93	14.93	15.11	2.17	n/a